

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Wednesday, November 07, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
	Opening balance									
Type of account		balance today		Today		This month		This fiscal year		
Federal Reserve Account	I '	5,183 3,537	\$	4,390 54	\$	5,112 22,495		9,796 34,423		
Total Operating Balance	\$	8,720	\$	4,444	\$	27,607	\$	44,219		

TABLE II—Deposits and Withdrawals of Operating Cash

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Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account: Agriculture Loan Repayments (misc) Commodity Credit Corporation Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Energy Department Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development (HUD) Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositories Postal Service Public Debt Cash Issues (Table III-B) Other Deposits:	\$ 17 15 87 2 305 9 158 538 7 1,393 56 155 0 448 1,554	\$ 107 317 471 2 1,176 226 557 538 477 7,341 231 728 13 2,164 55,641	\$ 593 1,248 2,765 318 2,018 971 3,127 2,488 1,133 41,023 1,081 11,805 64 10,870 296,270	Federal Reserve Account: Commodity Credit Corporation Defense Vendor Payments (EFT) Education Department Energy Department Family Support Payments (HHS) Federal Employees Insurance Payments Federal Highway Administration Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps Health and Human Services Grants (misc) Housing and Urban Development (HUD) Interest on Treasury Securities Labor Department Medicaid Medicare Natl Aeronautics & Space Adm. (NASA) Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Temporary Assistance for Needy Families (HHS) Unemployment Insurance Benefits Other Withdrawals: IRS Tax Refunds Business (EFT)	\$ 293 503 175 116 15 117 132 151 45 76 154 91 4 43 738 970 13 202 47 0	\$ 1,601 2,905 1,062 533 57 621 415 992 280 362 920 1,871 404 313 2,672 7,009 168 973 45,100 21,955 256 641	\$ 7,335 16,364 6,083 2,858 308 3,372 3,098 10,568 1,645 1,868 5,376 5,509 9,615 1,468 15,995 25,854 1,360 5,573 294,357 49,727 1,661 3,527 4,663
Total Other Deposits		12	1,019				
Transfers from Depositaries	3,019	44,678	211,370	Unclassified	1,673	9,835	44,882
Total Federal Reserve Account	7,752	114,817	588,159	Total, Other Withdrawals Transfers to Depositaries	1,731 1,197	21,438 2,201	76,247 43,004
Tax and Loan Note Accounts: FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)	5,305 1,197	23,519 2,201	137,480 43,004	Total Federal Reserve Account	6,959	114,746	592,773
Total Tax and Loan Note Accounts (Table V)	6,501	25,720	180,484	Transfers to Federal Reserve Account (Table V)	3,019	44,678	211,370
Total Deposits (excluding transfers)	\$ 10,038	\$ 93,658	\$ 514,270	Total Withdrawals (excluding transfers) Net Change in Operating Cash Balance	\$ 5,762 4,276	\$ 112,545 -18,887	\$ 549,769

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A-Public Debt Transactions

(Chahad at face value avecant for covings	 high are stated at current redemption value)

(Stated at race value except for savings and retirement plan securities which are stated at current redemption value)												
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date					
Marketable:				Marketable:								
Bills:				Bills	\$ 0	\$ 42,074	\$ 211,871					
Regular Series	\$ 0	\$ 52,280	\$ 223,440	Notes	0	0	67,153					
Cash Management Series	0	0	0	Bonds	0	0	2,507					
Notes		-1	53,823	Federal Financing Bank	0	0	0					
Bonds	0	0	5,012									
Inflation - Indexed Securities Increment	21	126	113	Nonmarketable:								
Federal Financing Bank	0	0	0	United States Savings Securities	45	244	1,216					
Nonmarketable:				Government Account Series	63,467	351,363	1,743,552					
United States Savings Securities:				Domestic Series	0	0	223					
Cash Issue Price	97	1,038	3,207	Foreign Series	0	0	2,228					
Interest Increment		574	1,362	State and Local Series	1	2,782	8,372					
Government Account Series	61,163	335,556	1,743,669	Other	0	0	1					
Domestic Series	0	0	223									
Foreign Series		0	0									
State and Local Series	1,457	2,642	10,499									
Other	0	0	48									
Total Issues	\$ 62,738	\$ 392,216	\$ 2,041,397	Total Redemptions	\$ 63,514	\$ 396,463	\$ 2,037,124					
				Net Change in Public Debt Outstanding	-776	-4,247	4,273					

TABLE III-B-Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date		Fiscal year to date
Public Debt Cash Issues: Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues:	\$	62,738 0	\$ 392,216 0	\$	2,041,397 227
Bills (-)		0 0 61,163	319 0 335,556		1,490 -1,280 1,743,669
Savings Securities (-)		0 21	574 126		1,362 113
Total Public Debt Cash Issues Deposited in Federal Reserve Account		1,554	55,641		296,270
Public Debt Cash Redemptions:					
Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-)		63,514 0 0 63,467	396,463 0 0 351,363		2,037,124 786 0 1,743,552
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	47	\$ 45,100	\$	294,357
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TABLE IV-Federal Tax Deposits

Classification	Today	This month to date			Fiscal year to date
Withheld Income and Employment Taxes Individual Estimated Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified	\$ 6,770 0 4 32 33 15	\$	31,857 0 62 82 197 60 8		149,877 7 481 3,644 29,690 735 68
Taxes	-101		235		34
Total	\$ 6,754	\$	32,503	\$	184,536
These Receipts were deposited in: Federal Reserve Account: Directly Collector Depositaries Tax and Loan Accounts Inter-agency Transfers	130 1,264 5,305 56		485 6,856 23,519 1,644		2,835 38,188 137,480 6,033

TABLE III-C-Debt Subject to Limit

		Ope	ening Baland	e
Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public Intragovernmental Holdings	\$ 3,345,108 2,466,629	\$ 3,343,574 2,468,939		\$ 3,339,310 2,468,153
Total Public Debt Outstanding Less: Debt Not Subject to Limit:	5,811,737	5,812,513	5,815,983	5,807,463
Other Debt	523 55,971 15,000	523 56,047 15,000	,	,
Plus: Other Debt Subject To Limit Guaranteed Debt of Government Agencies	245	245	242	222
Total Public Debt Subject to Limit	\$ 5,740,488	\$ 5,741,189	\$ 5,744,523	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion. Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V-Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary							Total	
Dalance Transactions		Α		В		С			
Opening Balance Today Deposits:	\$	8	\$	46	\$	0	\$	54	
Taxes Received (Table IV)		19		121		5,165		5,305	
Transfers to Depositaries		7		15		1,175		1,197	
Special Direct Investment Withdrawals:		0		0		0		0	
Treasury Initiated		0		0		0		0	
Depositary Initiated		1		25		2,993		3,019	
Special Direct Investment		0		0		0		0	
Closing Balance Today	\$	33	\$	157	\$	3,347	\$	3,537	

TABLE VI-Income Tax Refunds Issued

Classification	٦	Гоday	This month to date		Fiscal year to date	
Individual	\$	61 76	\$	907 560	\$	2,956 11,099